
OSTRIMARK INVESTMENTS LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2017

OSTRIMARK INVESTMENTS LTD
REGISTERED NUMBER: 08368540

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Fixed assets		5,662,065	5,158,670
Current assets	1,755,329	443,138	
Creditors: amounts falling due within one year	(2,589,730)	(920,678)	
Net current liabilities		(834,401)	(477,540)
Total assets less current liabilities		4,827,664	4,681,130
Net assets		4,827,664	4,681,130
Capital and reserves		4,827,664	4,681,130

Notes

General information

Ostrimark Investments Ltd is a private company, limited by shares, domiciled in England and Wales, registration number 08368540. The registered office is White Lodge, Stede Hill, Harrietsham, Maidstone, Kent ME17 1NU.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 July 2018.

Katrien Gerda Waelkens
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.